

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Joey Manahan, Chair; Brandon J.C. Elefante, Vice-Chair;
Ron Menor, Kymberly Marcos Pine, Tommy Waters

Committee Meeting Held
May 12, 2020

Honorable Ikaika Anderson
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 20 (2020) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING
BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO
JUNE 30, 2021,"

which passed Second Reading at the April 15, 2020 Council meeting, reports as follows:

The purpose of the bill is to appropriate \$3,686,338,361 less an interfund transfer of \$706,720,840 for a net total amount of \$2,979,617,521 for the Executive Operating Budget and Program for Fiscal Year July 1, 2020 to June 30, 2021.

The Managing Director, Director of Budget and Fiscal Services, and various representatives of the City departments and agencies provided testimony on the bill and responded to Councilmembers' questions and concerns.

Your Committee received testimony in support of the bill from thirty-nine individuals. Two individuals provided comments.

Testimony was also received from the following institutions, organizations, and governmental agencies:

1. Chaminade University of Honolulu (support)
2. Chinatown Watch (support)
3. Council for Native Hawaiian Advancement (support)

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON

JUN 3 2020

COMMITTEE REPORT NO. 113

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Joey Manahan, Chair; Brandon J.C. Elefante, Vice-Chair;
Ron Menor, Kymberly Marcos Pine, Tommy Waters

Committee Meeting Held
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4. Department of Native Hawaiian Health, John A. Burns School of Medicine (support)
5. Ethnic Education Hawaii (support)
6. Filipinos for Affirmative Action (support)
7. Hawaii Alliance for Community-Based Economic Development (support)
8. Hawaii Friends of Civil Rights (support)
9. Hawaiian Community Assets (support)
10. Hawaii Filipino Coalition for Solidarity (support)
11. Kalawahine Streamside & Papakolea Fire Academy (support)
12. Kula No Na Po'e Hawaii (support)
13. Lincoln Elementary School (support)
14. Mana Maoli (support)
15. State Department of Hawaiian Home Lands (support)
16. Trees for Honolulu's Future (support)
17. Waikiki Transportation Management Special Improvement District (support)

Your Committee amended the bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

The proposed CD1 makes the following amendments:

- A. Appropriates \$2,914,764,037 for the Executive Operating Budget and Program for Fiscal Year 2021.
- B. Makes various substantive changes, which are noted in the Amendment List contained within the bill.
- C. Makes various technical and nonsubstantive amendments.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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COMMITTEE REPORT NO. **113**

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Your Committee on Budget is in accord with the intent and purpose of Bill 20 (2020), as amended herein, and recommends that it pass Third Reading in the form attached hereto, as Bill 20 (2020), CD1. (Ayes: Elefante, Manahan, Menor, Pine, Waters – 5; Noes: None.)

Respectfully submitted,



Committee Chair

At the 6/3/20 Council meeting, the Bill was further amended and subsequently passed Third Reading as Bill 20, CD1, FD1.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON **JUN 3 2020**

COMMITTEE REPORT NO. **113**



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2020 to June 30, 2021 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$2,020,698,468	\$361,804,206	\$1,658,894,262	
HW	Highway Fund	312,487,137	166,061,606	146,425,531	
SW	Sewer Fund	388,516,378	21,722,917	366,793,461	
BT	Transportation Fund	269,221,894	0	269,221,894	
LC	Liquor Commission Fund	7,815,880	369,300	7,446,580	
BK	Bikeway Fund	971,372	82,000	889,372	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,965,989	284,100	5,681,889	
SV	Special Events Fund	15,549,127	4,153,816	11,395,311	
PD	Honolulu Zoo Fund	15,511,614	4,261,461	11,250,153	
GC	Golf Fund	19,194,177	3,060,978	16,133,199	
WF	Solid Waste Special Fund	261,695,509	57,295,191	204,400,318	
HN	Hanauma Bay Nature Preserve Fund	8,833,393	1,595,897	7,237,496	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	5,570,941	4,869,087	701,854	
CF	Clean Water & Natural Lands Fund	244,931	0	244,931	
AF	Affordable Housing Fund	447,784	0	447,784	
PB	Patsy T. Mink Central Oahu Regional Park Fund	467,000	22,200	444,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
GR	Grants in Aid Fund	9,525,500	0	9,525,500	
					<u>\$2,717,479,435</u>
	FEDERAL FUNDS:				
CD	Community Development Fund	1,708,718	0	1,708,718	
RL	Housing and Community Development Rehabilitation Loan Fund	3,004,300	0	3,004,300	
SE	Housing and Community Development Section 8 Contract Fund	62,181,473	0	62,181,473	
FG	Federal Grants Fund	110,398,685	0	110,398,685	
					<u>177,293,176</u>
SP	Special Projects Fund	19,991,426	0	19,991,426	19,991,426
TOTAL		<u>\$3,540,352,396</u>	<u>\$625,588,359</u>	<u>\$2,914,764,037</u>	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>GENERAL GOVERNMENT</u>						
EXECUTIVE:						
Mayor						
Administration	6.00	\$689,472	\$77,400	\$0	\$766,872	\$766,872 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
Managing Director						
City Management	22.50	1,805,532	311,930	0	2,117,462	2,117,462 GN
Culture and the Arts	5.00	305,804	225,270	0	530,874	530,874 GN
Office of Housing	2.00	143,498	36,400	0	179,898	179,898 GN
Office of Climate Change, Sustainability and Resiliency	12.00	605,772	677,474	0	1,283,246	1,283,246 GN
Neighborhood Commission	14.00	542,856	328,900	0	871,756	871,756 GN
Department of Customer Services						
Administration	8.00	588,408	84,835	0	653,243	653,243 GN
Public Communication	25.00	1,289,678	181,589	0	1,431,267	1,431,267 GN
Satellite City Hall	91.50	3,786,243	659,953	0	4,446,196	4,446,196 GN
Motor Vehicle, Licensing and Permits	178.00	7,315,483	11,393,389	0	18,708,852	15,293,500 GN 3,415,352 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	18.00	1,091,743	394,409	0	1,488,152	954,601 GN 531,551 FG
Accounting and Fiscal Services	87.50	5,113,851	271,073	670,000	6,054,724	4,328,082 GN 253,105 SW 81,422 GR 106,397 WF 48,900 CD 388,412 FG 146,552 SE 701,854 HD
Internal Control	7.00	495,838	28,630	0	522,468	522,468 GN
Purchasing and General Services	30.00	1,856,824	84,960	0	1,941,784	1,705,430 GN 236,354 SW
Treasury	43.00	1,946,829	1,855,583	0	3,802,212	3,777,212 GN 5,000 WF 20,000 SE
Real Property	104.00	5,111,892	979,375	27,200	6,118,467	6,118,467 GN
Liquor Commission	58.00	3,222,539	1,059,680	250,000	4,532,219	4,532,219 LC
Budgetary Administration	13.00	901,912	18,830	0	920,742	920,742 GN
Fiscal/CIP Administration	20.00	1,485,781	412,588	0	1,898,369	630,392 GN 1,208,574 CD 58,403 FG



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	685,170	15,385,562	1,255,000	17,305,732	17,305,732 GN
Applications	35.00	2,216,164	0	0	2,216,164	2,216,164 GN
Operations	31.00	1,356,209	19,128	0	1,375,337	1,316,489 GN 58,848 FG
Technical Support	19.00	1,471,289	0	0	1,471,289	1,471,289 GN
ERP-CSR	39.00	2,688,034	0	0	2,688,034	2,222,106 GN 338,152 SW 72,576 LC
Communications and Network	22.00	1,360,383	0	0	1,360,383	55,200 WF 1,360,383 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	95.00	7,835,946	4,913,895	0	12,749,841	12,142,802 GN 391,791 SW
Ethics Commission	11.00	662,345	93,924	0	756,269	215,248 LC 756,269 GN
Department of the Prosecuting Attorney						
Administration	39.50	2,501,044	3,542,606	0	6,043,650	6,043,650 GN
Prosecution	223.00	14,818,304	351,708	0	15,170,012	14,088,044 GN 693,048 SP 388,920 FG
Victim/Witness Assistance	39.00	1,757,363	408,768	0	2,166,131	906,542 GN 656,218 SP 601,371 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.00	1,322,054	106,784	0	1,428,838	1,428,838 GN
Employment and Personnel Services	26.38	1,819,497	160,831	0	1,980,328	1,980,328 GN
Classification and Pay	10.00	824,753	11,120	0	835,873	835,873 GN
Industrial Safety and Workers' Compensation	20.00	1,350,504	24,105	0	1,374,609	1,374,609 GN
Labor Relations and Training	15.50	1,051,556	320,395	0	1,371,951	1,371,951 GN
Department of Emergency Services						
Health Services	12.25	894,701	254,773	0	949,474	949,474 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	33.00	2,019,550	4,588,350	0	6,607,900	6,345,078 GN 262,822 SW
Site Development	71.00	2,906,085	267,100	0	3,173,185	586,204 GN 1,537,788 HW 1,049,193 SW
Land Use Permits	24.00	1,362,956	209,150	0	1,572,106	1,572,106 GN
Planning	32.00	2,236,415	803,950	0	3,040,365	3,040,365 GN
Customer Service	78.00	3,059,264	150,950	25,000	3,235,214	3,235,214 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	224.50	9,862,687	32,113,154	91,000	42,066,841	23,362,712 GN 17,508,373 HW 18,816 BK 1,176,940 BT
Department of Design and Construction						
Administration	13.00	1,067,380	1,336,760	0	2,404,140	2,404,140 GN
Project and Construction Management	130.00	7,886,951	4,565,977	0	12,452,928	5,755,264 GN 5,897,664 HW 800,000 FG
Land Services	53.00	2,664,664	86,730	60,000	2,811,394	2,526,010 GN 168,888 HW 116,486 SW
Department of Land Management						
Administration	28.00	951,555	2,317,668	0	3,269,223	3,024,292 GN 244,931 CF
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	7,004,459	11,315,789	185,000	18,505,248	3,209,017 GN 3,371,068 HW 1,633,447 SW 10,291,716 WF
TOTAL GENERAL GOVERNMENT	2,216.63	\$123,696,613	\$102,419,425	\$2,563,200	\$228,679,238	\$228,679,238



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT SOURCE OF FUNDS						
GN General Fund		\$169,394,629				
HW Highway Fund		28,483,781				
SW Sewer Fund		4,281,360				
BT Transportation Fund		1,176,940				
LC Liquor Commission Fund		4,820,043				
BK Bikeway Fund		18,816				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		3,415,352				
SV Special Events Fund		0				
PD Honolulu Zoo Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		10,458,313				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		701,854				
CF Clean Water & Natural Lands Fund		244,931				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
GR Grants in Aid Fund		81,422				
CD Community Development Fund		1,257,474				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		166,552				
FG Federal Grants Fund		2,828,505				
SP Special Projects Fund		1,349,268				
TOTAL GENERAL GOVERNMENT		\$228,679,238				



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>PUBLIC SAFETY</u>						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$471,950	\$152,424	\$0	\$624,374	\$624,374 GN
Office of the Chief of Police	104.00	7,113,961	821,025	0	8,034,986	8,034,986 GN
Patrol	1,624.00	155,676,288	11,085,833	0	166,762,119	151,621,288 GN 15,140,831 HW
Special Field Operations	140.00	12,932,184	2,106,061	70,000	15,108,245	15,108,245 GN
Investigations	495.00	39,343,097	3,924,694	0	43,267,791	29,751,514 GN 13,516,277 HW
Support Services	384.00	20,277,297	14,163,895	450,000	34,891,192	34,891,192 GN
Administrative Services	114.00	35,647,481	7,755,723	0	43,403,204	43,403,204 GN
FIRE PROTECTION:						
Fire Department						
Administration	38.00	2,770,964	543,997	0	3,314,961	3,314,961 GN
Fire Communication Center	27.00	3,549,776	511,766	0	4,061,542	4,061,542 GN
Fire Prevention	41.00	5,278,799	522,275	0	5,799,074	5,799,074 GN
Mechanic Shop	22.00	1,540,179	1,595,777	0	3,135,956	3,135,956 GN
Training and Research	28.00	3,438,197	278,481	0	3,716,658	3,716,658 GN
Radio Shop	4.00	262,196	44,825	0	307,021	307,021 GN
Fire Operations	1,021.00	109,048,175	10,639,673	355,000	120,042,848	120,042,848 GN
Planning and Development	6.00	706,313	353,260	0	1,059,573	1,059,573 GN
Fire Commission	0.50	17,676	3,000	0	20,676	20,676 GN
City Radio System	4.00	262,072	38,435	0	300,507	300,507 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	1,059,493	282,498	0	1,341,991	1,308,991 GN 35,000 SP
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	117.00	5,516,591	424,850	0	5,941,441	5,941,441 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Transportation Engineering	32.00	1,717,152	757,159	0	2,474,311	1,863,279 HW 611,032 BK
Transportation Technology	40.00	2,446,361	2,985,717	49,000	5,481,078	5,382,143 HW 118,935 FG



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER PROTECTION:						
Department of Emergency Services						
Administration	10.00	804,078	58,550	0	860,628	860,628 GN
Emergency Medical Services	328.50	28,130,823	8,489,862	3,505,000	40,125,285	40,125,285 GN
Ocean Safety	251.00	15,002,226	1,436,381	689,940	17,108,547	15,216,164 GN 1,409,900 HN 482,483 SP
Department of the Medical Examiner						
Investigation of Deaths	25.00	1,784,854	1,559,721	48,300	3,392,875	3,392,875 GN
TOTAL PUBLIC SAFETY	4,877.48	\$454,795,981	\$70,633,862	\$5,147,240	\$530,576,883	\$530,576,883

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$492,037,003
HW Highway Fund	35,882,530
SW Sewer Fund	0
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	811,032
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	1,409,900
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants In Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	118,935
SP Special Projects Fund	517,483
TOTAL PUBLIC SAFETY	\$530,576,883



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	62.00	\$2,466,650	\$9,467,078	\$37,000	\$11,970,728	\$10,315,431 GN 1,655,297 HW
Road Maintenance	443.00	17,133,873	13,414,370	0	30,548,243	4,782,644 GN 25,196,508 HW 552,591 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	505.00	\$19,600,523	\$22,881,448	\$37,000	\$42,518,971	\$42,518,971

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$15,098,075
HW Highway Fund	26,851,805
SW Sewer Fund	0
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	16,500
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	552,591
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patay T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$42,518,971



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$27,154,084	\$141,002,637	\$900,000	\$169,056,721	\$169,056,721 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	42.00	2,676,679	8,027,585	0	10,704,264	10,488,536 SW 215,728 WF
Environmental Quality	84.00	5,374,530	1,529,695	0	6,904,225	6,904,225 SW
Collection System Maintenance	211.00	13,775,892	13,503,000	0	27,278,892	27,278,892 SW
Wastewater Engineering and Construction	97.00	1,018,255	1,017,930	0	2,034,185	2,034,185 SW
Treatment and Disposal	352.00	27,111,973	57,309,373	0	84,421,346	84,256,088 SW 165,258 WF
TOTAL SANITATION	1,174.00	\$77,109,413	\$222,390,220	\$900,000	\$300,399,633	\$300,399,633

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	130,961,926
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	189,437,707
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL SANITATION	\$300,399,633



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
Department of Community Services						
Administration	8.00	\$662,082	\$175,195	\$0	\$837,277	\$837,277 GN
Office of Grants Management	9.00	534,419	9,482,072	0	10,016,491	572,413 GN
						9,444,078 GR
Elderly Affairs	45.00	1,720,487	15,732,063	0	17,452,550	301,331 GN
						12,296,757 SP
WorkHawaii	118.00	7,754,763	5,126,635	0	12,881,398	4,854,462 FG
						493,588 GN
						4,222,773 SP
Community Assistance	81.30	3,493,766	63,649,209	20,000	67,162,975	8,165,057 FG
						685,026 GN
						233,000 RA
						225,728 CD
						1,000,000 FG
						3,004,300 RL
Community Based Development	18.00	977,278	13,937,001	0	14,914,279	62,014,921 SE
						11,597,251 GN
						447,784 AF
						225,516 CD
						1,605,147 SP
						1,038,581 FG
TOTAL HUMAN SERVICES	277.30	\$15,142,795	\$108,102,175	\$20,000	\$123,264,970	\$123,264,970



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
SOURCE OF FUNDS						
GN General Fund		\$14,486,866				
HW Highway Fund		0				
SW Sewer Fund		0				
BT Transportation Fund		0				
LC Liquor Commission Fund		0				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		0				
SV Special Events Fund		0				
PD Honolulu Zoo Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		233,000				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		447,784				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
GR Grants in Aid Fund		9,444,078				
CD Community Development Fund		451,244				
RL Housing and Community Development Rehabilitation Loan Fund		3,004,300				
SE Housing and Community Development Section 8 Contract Fund		62,014,921				
FG Federal Grants Fund		15,058,100				
SP Special Projects Fund		18,124,677				
TOTAL HUMAN SERVICES		\$123,264,970				



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>CULTURE-RECREATION</u>						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	\$2,272,583	\$172,083	\$10,000	\$2,454,646	\$2,454,646 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	35.50	2,038,469	516,420	0	2,554,889	2,554,889 GN
Urban Forestry Program	108.35	4,585,327	6,731,950	113,500	11,430,777	10,800,777 GN 610,000 HB 20,000 HN
Maintenance Support Services	90.00	4,509,312	3,907,092	0	8,416,404	8,358,404 GN 60,000 HN
Recreation Services	433.53	17,049,690	7,516,850	25,000	24,591,540	21,875,176 GN 2,486,364 HN 7,000 PB 223,000 FG
Grounds Maintenance	519.00	21,802,085	18,343,946	262,600	40,208,631	38,432,409 GN 1,226,322 HN 437,800 PB 112,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Honolulu Zoo	89.77	4,433,234	3,104,797	12,500	7,550,531	7,550,531 PD
Golf Courses	119.89	5,685,140	5,027,980	65,000	10,778,120	10,778,120 GC
Auditoriums	92.04	4,055,048	2,314,255	25,000	6,394,303	6,394,303 SV
Administration	13.00	712,336	28,280	0	740,616	740,616 SV
TOTAL CULTURE-RECREATION	1,543.58	\$66,943,224	\$47,663,633	\$513,800	\$115,120,457	\$115,120,457



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
SOURCE OF FUNDS						
GN General Fund		\$84,474,301				
HW Highway Fund		0				
SW Sewer Fund		0				
BT Transportation Fund		0				
LC Liquor Commission Fund		0				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		610,000				
SV Special Events Fund		7,134,919				
PD Honolulu Zoo Fund		7,550,531				
GC Golf Fund		10,778,120				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		3,792,688				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		444,800				
PC Waipio Peninsula Soccer Park Fund		112,100				
GR Grants in Aid Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		0				
FG Federal Grants Fund		223,000				
SP Special Projects Fund		0				
TOTAL CULTURE-RECREATION		\$115,120,457				



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	24.00	\$1,896,558	\$2,242,009	\$0	\$4,138,567	\$1,015,224 GN 995,779 HW 2,127,564 BT
Transportation Planning	28.00	1,105,902	14,521,936	27,340	15,655,178	1,853,059 HW 13,802,119 BT
Transportation Mobility	32.00	156,479,670	182,376,379	809,000	339,665,049	247,494,804 BT 92,170,145 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	84.00	\$159,482,130	\$199,140,324	\$836,340	\$359,458,794	\$359,458,794

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$1,015,224
HW Highway Fund	2,848,838
SW Sewer Fund	0
BT Transportation Fund	263,424,587
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	92,170,145
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$359,458,794



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$583,754,000	\$0	\$583,754,000	\$390,642,000 GN 193,112,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$583,754,000	\$0	\$583,754,000	\$583,764,000

DEBT SERVICE SOURCE OF FUNDS

GN General Fund	\$390,642,000
HW Highway Fund	0
SW Sewer Fund	193,112,000
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$583,754,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contributions --Employer's Share	0.00	0	261,684,000	0	261,684,000	211,898,212 GN 20,880,852 HW 350,000 HB 83,000 BK 13,693,000 SW 844,828 BT 910,000 LC 711,000 HN 8,350,562 WF 1,095,720 PD 1,513,178 GC 1,353,848 SV
FICA Tax--Employer's Share	0.00	0	36,486,501	0	36,486,501	24,398,943 GN 3,346,114 HW 109,000 HB 25,000 BK 4,141,000 SW 260,439 BT 277,000 LC 221,000 HN 2,514,273 WF 349,936 PD 455,151 GC 368,645 SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	69,234,000	0	69,234,000	53,881,000 GN 4,889,000 HW 265,000 HB 3,910,000 SW 117,000 BT 301,000 LC 175,000 HN 3,826,000 WF 489,000 PD 881,000 GC 490,000 SV
Provision for Other Post-Employment Benefits	0.00	0	190,106,000	0	190,106,000	145,222,000 GN 17,332,000 HW 336,000 HB 84,000 BK 12,806,000 SW 1,093,000 BT 924,000 LC 746,000 HN 7,192,000 WF 1,276,000 PD 1,623,000 GC 1,472,000 SV



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	4,290,665	0	4,290,665	2,856,074 GN 146,438 HW 43,946 HB 680,979 SW 2,214 BT 165,537 LC 139,910 HN 67,972 WF 30,740 PD 118,209 GC 38,646 SV
Provision for Vacant Positions	0.00	0	13,392,925	0	13,392,925	8,471,935 GN 2,800,373 HW 51,024 BK 169,196 SW 302,888 BT 1,313,491 WF 88,226 PD 138,541 GC 257,253 SV
Provision for Judgments, Settlements and Losses	0.00	0	9,500,000	0	9,500,000	9,500,000 GN
Provision for Grants, Partnerships and Security	0.00	0	3,000,000	0	3,000,000	3,000,000 GN
Workers' Compensation	0.00	0	23,092,000	0	23,092,000	15,973,000 GN 3,041,000 HW 1,518,000 SW 49,000 LC 40,000 HN 1,235,000 WF 370,000 PD 811,000 GC 255,000 SV
Provision for Energy Costs	0.00	0	5,500,000	0	5,500,000	1,900,000 GN 100,000 HW 1,500,000 SW 2,000,000 BT
Unemployment Compensation	0.00	0	800,000	0	800,000	740,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	13,900,000	0	13,900,000	13,900,000 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	53,408,600	0	53,408,600	15,728,400 HW 284,100 HB 82,000 BK 21,137,800 SW 369,300 LC 420,600 HN 12,611,800 WF 22,200 PB 5,600 PC 769,300 PD 934,100 GC 777,700 SV 265,900 HD
Transfer To Transportation Fund for Bus Subsidy	0.00	0	208,462,519	0	208,462,519	189,990,852 GN 18,471,667 HW
Transfer to General Fund for Debt Service	0.00	0	191,134,886	0	191,134,886	131,863,539 HW 77,817 SW 1,175,297 HN 44,419,881 WF 3,492,161 PD 2,126,878 GC 3,376,118 SV 4,803,187 HD
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Rent	0.00	0	736,000	0	738,000	472,500 SW 263,500 WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	9,135,322	0	9,135,322	9,135,322 GN
Transfer to Bikeway Fund	0.00	0	428,671	0	428,671	428,671 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	6,709,727	0	6,709,727	6,709,727 GN
Transfer to Affordable Housing Fund	0.00	0	6,709,727	0	6,709,727	6,709,727 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	4,461,061	0	4,461,061	4,461,061 GN
Transfer to Grants in Aid Fund	0.00	0	7,721,313	0	7,721,313	7,721,313 GN
Transfer to Honolulu Zoo Fund	0.00	0	6,709,727	0	6,709,727	6,709,727 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	3,579,296	0	3,579,296	3,579,296 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	11,913,894	0	11,913,894	11,913,894 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	107,444,616	0	107,444,616	107,444,616 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,256,579,450	\$0	\$1,256,579,450	\$1,256,579,450



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MISCELLANEOUS SOURCE OF FUNDS						
GN General Fund		\$853,550,370				
HW Highway Fund		218,420,183				
SW Sewer Fund		60,161,092				
BT Transportation Fund		4,620,367				
LC Liquor Commission Fund		2,995,837				
BK Bikeway Fund		325,024				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		1,388,046				
SV Special Events Fund		8,414,208				
PD Honolulu Zoo Fund		7,961,083				
GC Golf Fund		8,416,057				
WF Solid Waste Special Fund		81,799,489				
HN Hanauma Bay Nature Preserve Fund		3,630,807				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		4,869,087				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		22,200				
PC Waipio Peninsula Soccer Park Fund		5,600				
GR Grants in Aid Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		0				
FG Federal Grants Fund		0				
SP Special Projects Fund		0				
TOTAL MISCELLANEOUS		\$1,256,579,450				



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SECTION 11. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$776,506,098	\$390,642,000	\$853,550,370	\$2,020,698,468
HW	Highway Fund	94,066,954	0	218,420,183	312,487,137
SW	Sewer Fund	135,243,286	193,112,000	60,161,092	388,516,378
BT	Transportation Fund	264,601,527	0	4,620,367	269,221,894
LC	Liquor Commission Fund	4,820,043	0	2,995,837	7,815,880
BK	Bikeway Fund	646,348	0	325,024	971,372
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,577,943	0	1,388,046	5,965,989
SV	Special Events Fund	7,134,919	0	8,414,208	15,549,127
PD	Honolulu Zoo Fund	7,550,531	0	7,961,083	15,511,614
GC	Golf Fund	10,778,120	0	8,416,057	19,194,177
WF	Solid Waste Special Fund	179,896,020	0	81,799,489	261,695,509
HN	Hanauma Bay Nature Preserve Fund	5,202,586	0	3,630,807	8,833,393
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	701,854	0	4,869,087	5,570,941
CF	Clean Water & Natural Lands Fund	244,931	0	0	244,931
AF	Affordable Housing Fund	447,784	0	0	447,784
PB	Patsy T. Mink Central Oahu Regional Park Fund	444,800	0	22,200	467,000
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
GR	Grants in Aid Fund	9,525,500	0	0	9,525,500
CD	Community Development Fund	1,708,718	0	0	1,708,718
RL	Housing and Community Development Rehabilitation Loan Fund	3,004,300	0	0	3,004,300
SE	Housing and Community Development Section 8 Contract Fund	62,181,473	0	0	62,181,473
FG	Federal Grants Fund	110,398,685	0	0	110,398,685
SP	Special Projects Fund	19,991,426	0	0	19,991,426
TOTAL		\$1,700,018,946	\$583,754,000	\$1,256,579,450	\$3,540,352,396

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$228,679,238	\$0	\$228,679,238
Public Safety	530,576,883		530,576,883
Highways and Streets	42,518,971		42,518,971
Sanitation	300,399,633		300,399,633
Human Services	123,264,970		123,264,970
Culture-Recreation	115,120,457		115,120,457
Utilities or Other Enterprises	359,458,794		359,458,794
Total Executive Agencies	\$1,700,018,946	\$0	\$1,700,018,946
Debt Service	583,754,000		583,754,000
Miscellaneous	1,256,579,450	625,588,359	630,991,091
TOTAL	\$3,540,352,396	\$625,588,359	\$2,914,764,037



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SECTION 12. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



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(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the City Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.



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(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.



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Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions activity. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Department and Activity;
- b. Job Title;
- c. Date of Vacancy;
- d. Projected Date of Hire;
- e. Salary; and
- f. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay and/or any fringe benefit costs associated with the increases, for each transfer, the notification shall include:



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- a. Department and Activity;
- b. Specific use of the monies to be transferred; and
- c. Transfer Amount.

(k) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.

(l) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund.

(n) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3 and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.



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SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2020-21 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2020-2021 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2020-21 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2021, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to Federal Grants Fund for grant advances.

General fund monies transferred to the Federal Grants Fund for grant advances may be appropriated and expended from the Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the federal grants fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.



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SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or the Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication 152 (2020) ("D-152"), Appendices 1 through 3, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projects listed in D-152, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-152, Appendix 5. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-152. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.



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SECTION 18. This ordinance takes effect on July 1, 2020

INTRODUCED BY:

Ikaika Anderson (br)

DATE OF INTRODUCTION

March 2, 2020

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2020

KIRK CALDWELL, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET
CD1 Amendments = Plain Text

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
GENERAL GOVERNMENT					
EXECUTIVE					
<u>Managing Director</u>					
City Management	Add proviso: "No funds shall be appropriated for the Sister Cities Programs."				
Office of Climate Change, Sustainability and Resiliency	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to implement a "Plastic Education Task Force" program to educate businesses and the public regarding the plastic bag restrictions and single-use plastic ban under Ordinance 19-30."		\$100,000	CE	GN
FINANCE					
<u>Department of Budget and Fiscal Services</u>					
Treasury	Add funding for current expenses for OC 3787 - Interest		\$1,000,000	CE	GN
Liquor Commission	Add position and funding for salaries. Add proviso: "At least \$59,616 out of salaries shall be appropriated for one Supervising Liquor Control Auditor position."	1.0	\$59,616	S	LC
LAW					
<u>Department of the Corporation Counsel</u>					
Ethics Commission	Add positions and funding for salaries. Add proviso: " At least \$152,296 out of salaries shall be appropriated for one Private Secretary position and one Associate Legal Counsel position."	2.0	\$152,296	S	GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE <u>Department of Land Management</u>			
Administration	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for private security services for City-owned properties and sidewalks that abut Hotel Street, Maunakea Street, Nimitz Highway, Nuuanu Avenue, Pauahi Street, River Street, and Smith Street."		\$250,000 CE GN
Administration	Add funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for repairs and maintenance of City-owned buildings managed by the Department of Land Management."		\$25,000 CE GN
PUBLIC SAFETY POLICE PROTECTION <u>Police Department</u>			
Special Field Operations	Add two positions. Add proviso: "Sufficient monies shall be appropriated out of salaries to fund at least two positions for additional officers to restore the Honolulu Police Department's Weed and Seed program in the Chinatown, Ala Moana, and Kakaako communities."	2.0	
FIRE PROTECTION <u>Fire Department</u>			
Fire Operations	Add proviso: "No funds shall be appropriated for Rescue Company 3 unless all of the following are met: (1) A permanent and suitable fire station and living quarters is established/built to house a 3rd Rescue Company; and (2) All current rescue company personnel have received the requisite training, qualifications, and certifications to be rescue company personnel."		



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
<u>Department of Facility Maintenance</u>					
Road Maintenance	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to repair existing asphalt walkways along the length of California Avenue and Glen Avenue in Wahiawa and Ihi Ihi Avenue in Whitmore Village."		\$500,000	CE	GN
HUMAN SERVICES					
HUMAN SERVICES					
<u>Department of Community Services</u>					
Office of Grants Management	Reduce funding for current expenses for OC 3021 - Sub Recipient Grants		(\$479,000)	CE	GR
Office of Grants Management	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$7,539)	CE	GR
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated to support education, collaboration, and program development for the Native Hawaiian community in Papakolea."		\$125,000	CE	GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated to provide training to visually impaired individuals utilizing technology aids, guide dogs, and cane travel support services to assist in the development of employment skills, improvement of existing skills, and tools necessary for career advancement in the modern workforce."		\$125,000	CE	GN
Community Assistance	Add positions and funding for salaries. Add proviso: "At least \$170,000 out of salaries shall be appropriated to implement an Immigration Access Services program."	3.0	\$170,000	S	GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Community Based Development	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for a community-based, multi-agency collaborative approach that includes all levels of law enforcement (City, State, and Federal agencies) for the prevention, control, and reduction of violent crime, drug abuse, and gang activity in targeted high-crime neighborhoods."		\$150,000 CE GN
Community Based Development	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for the implementation of a diversion program through a service provider, in collaboration with Honolulu Police Department Patrol District 8, to prevent status offenders from entering the juvenile justice system."		\$200,000 CE GN
CULTURE-RECREATION			
PARKS AND RECREATION			
<u>Department of Parks and Recreation</u>			
Urban Forestry Program	Add proviso: "At least \$200,000 in current expenses shall be appropriated for community outreach to assist the Division of Urban Forestry in engaging with local residents, homeowners, and businesses to maintain and expand the community forest policies set forth in the Oahu Resilience Strategy."		
Maintenance Support Services	Add positions. Add proviso: "Sufficient monies shall be appropriated out of salaries to fund an Architect III position and a Maintenance Support Manager position to assist in the repair and maintenance of Koko Head Stairs."	2.0	
Grounds Maintenance	Add positions and funding for salaries. Add proviso: "At least \$135,000 out of salaries shall be appropriated for three Grounds Keeper positions dedicated to the support of City parks located within the Haleiwa and the North Shore communities."	3.0	\$135,000 S GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Department of Transportation Services</u>					
Administration	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated to establish a pilot program for bus passes for high school students in Oahu to attend off campus or after school programs."		\$50,000	CE	GN
Administration	Add funding for current expenses. Add proviso: "At least \$154,320 out of current expenses shall be appropriated for the management and enforcement of supplemental loading zone permits."		\$154,320	CE	GN
Transportation Planning	Add six positions. Add proviso: "Sufficient monies shall be appropriated out of salaries to fund at least six positions for the Kalihi Valley and Council District 7 Restricted Parking Zone program."	6.0			
Transportation Planning	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,205,000)	CE	BT
Transportation Planning	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$95,000)	CE	BT
Transportation Planning	Add proviso: "At least \$3,000,000 out of current expenses shall be appropriated for a City-owned shared mobility program."				
Transportation Mobility	Reduce funding for salaries		(\$71,170,145)	S	BT
Transportation Mobility	Add funding for salaries		\$71,170,145	S	FG
Transportation Mobility	Reduce funding for current expenses for OC 2505 - Maps And Signs		(\$225,000)	CE	BT
Transportation Mobility	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$14,381,796)	CE	BT
Transportation Mobility	Reduce funding for current expenses for OC 3274 - Public Liability Insurance		(\$431,551)	CE	BT
Transportation Mobility	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$1,447,331)	CE	BT



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Transportation Mobility	Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated for a circulating bus route to connect riders to the Kaiaua (Pearlridge) Rail Station from other areas in Pearl City and Aiea."		\$300,000	CE	BT
MISCELLANEOUS					
RETIREMENT AND PENSION CONTRIBUTIONS					
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$5,659,788)	CE	GN
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$1,684,348)	CE	HW
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$171,172)	CE	BT
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses (Refuse General Operating Account)		(\$480,949)	CE	WF
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses (Recycling Account)		(\$73,489)	CE	WF
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$116,280)	CE	PD
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$74,822)	CE	GC
Retirement System Contributions-- Employer's Share	Reduce funding for current expenses		(\$139,152)	CE	SV
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$1,804,057)	CE	GN
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$536,886)	CE	HW
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$54,561)	CE	BT
FICA Tax--Employer's Share	Reduce funding for current expenses (Refuse General Operating Account)		(\$153,302)	CE	WF
FICA Tax--Employer's Share	Reduce funding for current expenses (Recycling Account)		(\$23,425)	CE	WF
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$37,064)	CE	PD
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$23,849)	CE	GC



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
FICA Tax--Employer's Share	Reduce funding for current expenses		(\$44,355)	CE	SV
OTHER MISCELLANEOUS					
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce funding for current expenses		(\$8,500,000)	CE	GN
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce funding for current expenses		(\$1,000,000)	CE	HW
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce funding for current expenses (Refuse General Operating Account)		(\$300,000)	CE	WF
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce funding for current expenses		(\$100,000)	CE	GC
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce funding for current expenses		(\$100,000)	CE	SV
Provision for Vacant Positions	Reduce funding for current expenses		(\$15,725,592)	CE	GN
Provision for Vacant Positions	Reduce funding for current expenses		(\$6,215,524)	CE	HW
Provision for Vacant Positions	Reduce funding for current expenses		(\$736,209)	CE	BT
Provision for Vacant Positions	Reduce funding for current expenses (Refuse General Operating Account)		(\$1,788,767)	CE	WF
Provision for Vacant Positions	Reduce funding for current expenses (Recycling Account)		(\$321,104)	CE	WF
Provision for Vacant Positions	Reduce funding for current expenses		(\$491,200)	CE	PD
Provision for Vacant Positions	Reduce funding for current expenses		(\$222,275)	CE	GC
Provision for Vacant Positions	Reduce funding for current expenses		(\$499,329)	CE	SV
Provision for Judgments, Settlements and Losses	Reduce funding for current expenses		(\$2,700,000)	CE	GN
Provision for Energy Costs	Reduce funding for current expenses		(\$300,000)	CE	GN
TRANSFERS TO OTHER FUNDS					
Transfer to Transportation Fund for Bus Subsidy	Decrease Transfer to Transportation Fund for Bus Subsidy		(\$80,218,530)	CE	GN



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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Transfer to Transportation Fund for Bus Subsidy	Increase Transfer to Transportation Fund for Bus Subsidy		\$300,000	CE	GN
Transfer to Transportation Fund for Bus Subsidy	Decrease Transfer to Transportation Fund for Bus Subsidy		(\$8,331,095)	CE	HW
Transfer to Special Events Fund for Enterprise Services Subsidy	Increase Transfer to Special Events Fund for Enterprise Services Subsidy		\$3,653,762	CE	GN
Transfer to Clean Water & Natural Lands Fund	Decrease Transfer to Clean Water & Natural Lands Fund		(\$390,513)	CE	GN
Transfer to Affordable Housing Fund	Decrease Transfer to Affordable Housing Fund		(\$390,513)	CE	GN
Transfer to Grants in Aid Fund	Decrease Transfer to Grants in Aid Fund		(\$518,675)	CE	GN
Transfer to Honolulu Zoo Fund	Decrease Transfer to Honolulu Zoo Fund		(\$390,513)	CE	GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	Increase Transfer to Honolulu Zoo Fund Subsidy		\$3,529,698	CE	GN
Transfer to Golf Fund for Golf Subsidy	Increase Transfer to Golf Fund Subsidy		\$4,284,934	CE	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	Decrease Transfer to Solid Waste Special Fund for Solid Waste Subsidy		(\$2,661,036)	CE	GN

SECTION 12.

Amend subsection (c) to read as follows:

"(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d)."

Amend subsection (f) to read as follows:

"(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance[;]

(1) ~~To be taken by Council resolution; or~~

(2) ~~To~~.



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The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved [fifteen] 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the [fifteenth] 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a [formal] resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds [in excess of the total amount appropriated by this ordinance] are deemed approved in accordance with [subdivision (2) of this subsection,] a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients."

Add a new subsection (m) to read as follows:

"(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund."

Add a new subsection (n) to read as follows:

"(n) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L 116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source."



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SECTION 14.

Amend SECTION 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, ~~or~~ Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or the Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."

SECTION 15.

Amend SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication ~~[XXX] 152 (2020) [(D-XXX), Exhibit X, Appendix X-]~~ ("D-152"), Appendices 1 through 3, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for ~~[projected] projects~~ exceeds the funding necessary for the projected listed in ~~[D-XXX, Exhibit X, Appendix X-]~~ D-152, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in ~~[D-XXX, Exhibit X, Appendix X-]~~ D-152, Appendix 5. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to ~~[D-XXX-]~~ D-152. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above."

NEW SECTIONS:

Add new SECTIONS 16 and 17 to read as follows:

"SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH."

Renumber SECTION 16 as SECTION 18.



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AMENDMENTS TO EXECUTIVE OPERATING PROGRAM
CD1 Amendments = Plain Text

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	Increase "General Excise Tax (GET) Surcharge"- Information from D-207 & D-304	\$288,000,000	GN
General Fund	Increase "Transient Accomodation Tax"- Information from D-207 & D-304	\$75,000,000	GN
General Fund	Decrease "Real Property Tax - Current Year"- Information from D-279	(\$78,102,640)	GN
General Fund	Decrease "Transient Accomdtn Tax"- Information from D-279	(\$22,711,500)	GN
General Fund	Decrease "Building Permits"- Information from D- 279	(\$2,180,350)	GN
General Fund	Decrease "Mvr-Annual Fee"- Information from D- 279	(\$740,510)	GN
General Fund	Increase "Interfund Transfer" to Transit Fund	(\$363,000,000)	GN
General Fund	Decrease "Interfund Transfer" to Transportation Fund- Information from D-279	\$80,218,530	GN
General Fund	Increase "Interfund Transfer" to Transportation Fund	(\$300,000)	GN
General Fund	Increase "Interfund Transfer" to Golf Fund- Information from D-279	(\$4,284,934)	GN
General Fund	Increase "Interfund Transfer" to Special Events Fund- Information from D-279	(\$3,653,762)	GN
General Fund	Decrease "Interfund Transfer" to Solid Waste Special Fund- Information from D-279	\$2,661,036	GN
General Fund	Decrease "Interfund Transfer" to Grants in Aid Fund- Information from D-279	\$518,675	GN
General Fund	Decrease "Interfund Transfer" to Clean Water and Natural Lands Fund- Information from D-279	\$390,513	GN
General Fund	Decrease "Interfund Transfer" to Affordable Housing Fund- Information from D-279	\$390,513	GN
General Fund	Decrease "Interfund Transfer" to Honolulu Zoo Fund- Information from D-279	\$390,513	GN



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<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	Increase "Interfund Transfer" to Honolulu Zoo Fund Subsidy- Information from D-279	(\$3,529,698)	GN
Highway Fund	Decrease "Fuel Tax - Current Year"- Information from D-279	(\$7,790,262)	HW
Highway Fund	Decrease "Motor Vehicle Weight Tax"- Information from D-279	(\$9,221,591)	HW
Highway Fund	Decrease "Street Parking Meter"- Information from D-279	(\$756,000)	HW
Highway Fund	Decrease "Interfund Transfer" to Transportation Fund- Information from D-279	\$8,331,095	HW
Transportation Fund	Decrease "Bus Fare"- Information from D-279	(\$1,368,140)	BT
Transportation Fund	Decrease "Bus Subsidy-General Fund"- Information from D-279	(\$80,218,530)	BT
Transportation Fund	Increase "Bus Subsidy-General Fund"	\$300,000	BT
Transportation Fund	Decrease "Bus Subsidy-Highway Fund"- Information from D-279	(\$8,331,095)	BT
Grants in Aid Fund	Decrease "Transfer Fr General Fd"- Information from D-279	(\$518,675)	GR
Hanauma Bay Nature Preserve Fund	Decrease "Unreserved Fund Balance"- Information from D-279	(\$1,819,490)	HN
Solid Waste Special Fund	Decrease "Disposal Charges"- Information from D-279 (Refuse General Operating Account)	(\$480,000)	WF
Solid Waste Special Fund	Decrease "Transfer Fr General Fd"- Information from D-279 (Refuse General Operating Account)	(\$2,243,018)	WF
Solid Waste Special Fund	Decrease "Transfer Fr General Fd"- Information from D-279 (Recycling Account)	(\$418,018)	WF
Clean Water and Natural Lands Fund	Decrease "Transfer Fr General Fd"- Information from D-279	(\$390,513)	CF
Affordable Housing Fund	Decrease "Transfer Fr General Fd"- Information from D-279	(\$390,513)	AF
Honolulu Zoo Fund	Decrease "Honolulu Zoo"- Information from D-279	(\$2,500,000)	PD
Honolulu Zoo Fund	Decrease "Honolulu Zoo Food Concession"- Information from D-279	(\$162,500)	PD



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<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Honolulu Zoo Fund	Increase "Transfer Fr General Fd"- Information from D-279	\$3,529,698	PD
Honolulu Zoo Fund	Decrease "Transfer Fr General Fd-RPT"- Information from D-279	(\$390,513)	PD
Honolulu Zoo Fund	Decrease "Unreserved Fund Balance"- Information from D-279	(\$1,121,229)	PD
Golf Fund	Decrease "Golf Course Fees"- Information from D-279	(\$2,128,986)	GC
Golf Fund	Decrease "Golf Cart Rentals"- Information from D-279	(\$808,727)	GC
Golf Fund	Decrease "Golf Course Food Conces"- Information from D-279	(\$32,460)	GC
Golf Fund	Decrease "Golf Course Driving Range"- Information from D-279	(\$159,000)	GC
Golf Fund	Decrease "Other"- Information from D-279	(\$2,520)	GC
Golf Fund	Increase "Transfer Fr General Fd"- Information from D-279	\$4,284,934	GC
Golf Fund	Decrease "Unreserved Fund Balance"- Information from D-279	(\$1,574,187)	GC
Special Events Fund	Decrease "Arena"- Information from D-279	(\$325,000)	SV
Special Events Fund	Decrease "Theater-Concert Hall"- Information from D-279	(\$212,500)	SV
Special Events Fund	Decrease "Food Conces-Auditoriums"- Information from D-279	(\$225,000)	SV
Special Events Fund	Decrease "Parking-Auditoriums"- Information from D-279	(\$1,100,000)	SV
Special Events Fund	Decrease "Waikiki Beach Concessions"- Information from D-279	(\$800,000)	SV
Special Events Fund	Decrease "Other"- Information from D-279	(\$1,592,100)	SV
Special Events Fund	Increase "Transfer Fr General Fd"- Information from D-279	\$3,653,762	SV
Special Events Fund	Decrease "Unreserved Fund Balance"- Information from D-279	(\$181,998)	SV
Federal Grants Fund - Operating	Increase "FTA-49 USC Chapter 53"- Information from D-279	\$71,170,145	FG



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<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Federal Grants Fund - CIP (Transit Only)	Increase "Federal Transit Administration (FTA) Drawdown"- Information from D-207 & D-304	\$150,000,000	FG
Federal Grants Fund - CIP (Transit Only)	Increase "Interest Revenue"- Information from D-207 & D-304	\$278,670	FG
Transit Fund	Increase "General Excise Tax (GET) Surcharge"- Info from D-207 & D-304	\$288,000,000	TR
Transit Fund	Increase "Transient Accomodation Tax (TAT)"- Info from D-207 & D-304	\$75,000,000	TR
Transit Fund	Increase "Interest Revenue"- Information from D-207 & D-304	\$674,273	TR
Transit Fund	Increase "Transfer from Transit Improvement Bond Fund"- Information from D-304	\$26,000,000	TR
Transit Fund	Increase "Unreserved Fund Balance"- Information from D-207 & D-304	\$25,000,000	TR
Transit Fund	Increase "Interfund Transfer" to General Fund	(\$74,225,601)	TR
General Improvement Bond Fund	Increase "Interfund Transfer" to the Transit Improvement Bond Fund (Transit Contingency Project)	(\$26,000,000)	GI
Transit Improvement Bond Fund	Increase "Tax-Exempt Commercial Paper (TECP)"- Information from D-207 & D-304	\$301,000,000	TF
Transit Improvement Bond Fund	Increase "General Obligation Bonds Issuance"- Information from D-207 & D-304	\$544,000,000	TF
Transit Improvement Bond Fund	Increase "Interest Revenue"- Information from D-207 & D-304	\$1,569,841	TF
Transit Improvement Bond Fund	Increase "General Obligation Bonds" (From City Executive Capital Budget)- Information from D-258 (2019) (Attachment 8)	\$26,000,000	TF
Transit Improvement Bond Fund	Increase "Interfund Transfer" to Transit Fund- Information from D-304	(\$26,000,000)	TF

- END OF BILL -